

**SCNTRL**

DAFR0144 WARRANT EXCEPTION REPORT  
DAFR0163 ROTARY REDEMPTION AND RECONCILIATION  
DAFR0167 BATCHES DELETED REPORT  
DAFR0309 EFT CANCEL (VENDOR DIRECT DEPOSIT REJECTS)  
DAFR1041 BATCH CONTROL LOG RECONCILIATION  
DAFR1071 BATCH WARRANT STATUS CHANGE FINAL EDIT REPORT  
DAFR2001 STARS ERROR CORRECTION REPORT  
DAFR2003 DETAIL OF RECORDS DELETED  
DAFR4820 WARRANT WRITING EXCEPTION REPORT  
DAFR4841 DAILY WARRANT REGISTER  
DAFR4850 REQUESTABLE DAILY WARRANT REGISTER  
DAFR7091 PAYROLL TRANSACTION ACTIVITY  
DAFR7101 TRANSACTION ACTIVITY  
DAFR7131 DAILY TRANSACTION RECONCILIATION REPORT  
DAFR8001 STARS EDIT ACTIVITY REJECT  
DAFR8002 STARS EDIT ACTIVITY ERROR REPORT

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DAFR0104 TRIAL BALANCE BY GRANT  
DAFR0115 REV, TRANS-IN, EXPEND AND TRANS-OUT BY FUND  
DAFR0117 EXPENDITURES BY INDEX, PCA AND OBJECT  
DAFR0132 MONTHLY OUTSTANDING WARRANT LISTING  
DAFR0139 RECEIVABLES AGING BY ORGANIZATION\_BY 2ND AGENCY  
DAFR0140 RECEIVABLES STATUS BY ORGANIZATION  
DAFR0141 YEAR-TO-DATE VENDOR PAYMENT DETAIL BY TRANS ID  
DAFR0149 PRELIMINARY FYE WARRANT CANCELLATION REPORT  
DAFR0150 FINANCIAL TRANSACTION COUNT  
DAFR0150Y YEARLY FINANCIAL TRANSACTION COUNT  
DAFR0153 FINANCIAL PLAN STATUS BY FUND/PROGRAM/ORG/OBJ  
DAFR0154 RECEIVABLES AGING BY ORGANIZATION  
DAFR0157 PRIOR YEAR VENDOR PAYMENT DETAIL BY TRANS ID  
DAFR0158 PRIOR YEAR VENDOR PAYMENT DETAIL WITH DOCUMENT NUM  
DAFR0159 FINANCIAL PLAN STATUS BY FUND/ORG/PROGRAM/OBJECT  
DAFR0163 ROTARY REDEMPTION AND RECONCILIATION REPORT  
DAFR0186 REQUESTABLE WARRANT PURGE BY AGY/DOCUMENT NO  
DAFR0197 FISCAL YEAR END WARRANT CANCELLATION BY FUND  
DAFR0208 YEAR-TO-DATE VENDOR PAYMENT INFORMATION  
DAFR0209 APPROPRIATION BY FUND/BU/OBJ  
DAFR0210 PRIOR YEAR VENDOR PAYMENT INFORMATION  
DAFR0220 PROJECT CONTROL PURGE REPORT  
DAFR0221 GRANT CONTROL PURGE REPORT  
DAFR0227 GAAP INDICATOR REPORT  
DAFR0235 GRANT REVENUES AND EXPENDITURES BY GRANT/FUND  
DAFR0237 APPROPRIATION BY BUDGET UNIT/FUND/OBJECT  
DAFR0243 WORKERS COMPENSATION REPORT

DAFR0245	REVENUES AND EXPENDITURES BY FUND
DAFR0276	EMPLOYEE TAXABLE MEALS REPORT
DAFR0296	REQUESTABLE WARRANT WRITING EXCEPTION REPORT
DAFR0688	OUTSTANDING WARRANTS BY FUND, FUND DETAIL, GRANT
DAFR1149	FINAL FYE WARRANT CANCELLATION REPORT
DAFR1153	FINANCIAL PLAN STATUS BY PROG/ORG/FUND/OBJECT
DAFR1159	FINANCIAL PLAN STATUS BY ORG/PROG/FUND/OBJECT
DAFR1160	EXACT APPROPRIATION STATUS BY FUND/BUDGET UNIT/OBJ
DAFR1161	EXACT APPROPRIATION STATUS BY BUDGET UNIT/FUND/OBJ
DAFR1220	PROJECT CONTROL PURGE REPORT
DAFR1221	GRANT CONTROL PURGE REPORT
DAFR2410	INTERAGENCY PAYABLES BY AGENCY
DAFR4010	REVENUE STATUS BY FUND/PROGRAM
DAFR4201	RECURRING TRANSACTIONS DETAIL REPORT
DAFR4850	REQUESTABLE DAILY WARRANT REGISTER
DAFR6530	ENCUMBRANCE STATUS BY VENDOR
DAFR6550	GRANT BILLING ANALYSIS
DAFR6830	CASH TRANSACTIONS BY FUND
DAFR6840	ENCUMBRANCE STATUS BY PROGRAM & OBJECT
DAFR6850	TRANSACTION REGISTER BY PCA/INDEX
DAFR6860	TRANSACTION REGISTER BY INDEX/PCA
DAFR6870	EXPENDITURE REPORT BY MULTI PURPOSE CODE
DAFR6880	MONTHLY OUTSTANDING WARRANT LISTING
DAFR6890	OUTSTANDING WARRANT DETAIL REPORT
DAFR6930	STATEWIDE REVENUES AND EXPENDITURES
DAFR6960	STATEWIDE TRIAL BALANCE BY FUND
DAFR6970	EMPLOYEE MOVING AND RELOCATION REGISTER
DAFR6980	SUBSIDIARY TRANSACTION ANALYSIS REPORT
DAFR7690	APPROPRIATION TOTALS BY FUND/BUDGET UNIT/OBJECT
DAFR7691	APPROPRIATION TOTALS BY BUDGET UNIT/FUND/OBJECT
DAFR7850	GRANT REVENUES AND EXPENDITURES BY FUND/GRANT
DAFR8010	APPROPRIATION STATUS BY FUND/BUDGET UNIT/OBJECT
DAFR8011	APPROPRIATION STATUS BY BUDGET UNIT/FUND/OBJECT
DAFR8020	APPROPRIATIONS NEARING DEFICIT
DAFR8030	ALLOCATION STATUS BY FUND, ORGANIZATION AND OBJECT
DAFR8040	ALLOCATION STATUS BY FUND, PROGRAM AND OBJECT
DAFR8070	ENCUMBRANCE STATUS BY ORGANIZATION & OBJECT
DAFR8090	RECEIVABLES AGING
DAFR8100	RECEIVABLES STATUS
DAFR8130	ACTIVE PROJECT REVENUES AND EXPENDITURES
DAFR8140	DOCUMENT FILE AGING
DAFR8160	TRIAL BALANCE BY FUND/GRANT
DAFR8180	TRIAL BALANCE BY FUND/GL ACCT/TRANS CODE
DAFR8190	STATEMENT OF CASH POSITION BY FUND
DAFR8200	TRANSACTION REGISTER BY DOCUMENT NUMBER
DAFR8230	GRANT TRANSACTION ANALYSIS
DAFR8250	GENERAL LEDGER ACCOUNT ANALYSIS BY FUND
DAFR8260	PROJECT TRANSACTION ANALYSIS

DAFR8280	FINANCIAL PLAN STATUS BY FUND/ORG/OBJECT
DAFR8290	FINANCIAL PLAN STATUS BY FUND/PROG/OBJECT
DAFR8300	REVENUE PLAN STATUS BY FUND/ORGANIZATION
DAFR8310	REVENUE STATUS BY FUND/PROGRAM
DAFR8330	REVENUES AND EXPENDITURES BY FUND
DAFR8360	EXPENDITURES BY PCA, INDEX AND OBJECT
DAFR8430	VENDOR PAYMENT DETAIL WITH DOCUMENT NUMBER

**STABLE**

DAFR0206	REPORT REQUEST AND DISTRIBUTION TABLE REPORT
DAFR0207	STARS NEWS/HELP TABLE
DAFR0218	PROJECT CONTROL PURGE INDICATOR
DAFR0219	GRANT CONTROL PURGE INDICATOR
DAFR0222	PROJECT DESCRIPTOR TABLE PURGE REPORT
DAFR0223	GRANT DESCRIPTOR TABLE PURGE REPORT
DAFR6640	ORGANIZATION/INDEX HIERARCHY
DAFR6650	OBJECT HIERARCHY
DAFR6660	PROGRAM/PCA HIERARCHY
DAFR8500	INDEX CODE TABLE LISTING
DAFR8510	TABLE MAINTENANCE ACTIVITY REPORT SE VE
DAFR8520	ORGANIZATION CONTROL TABLE LISTING
DAFR8540	BUDGET UNIT TABLE LISTING
DAFR8560	PCA TABLE LISTING
DAFR8580	PROJECT CONTROL TABLE LISTING
DAFR8590	GRANT CONTROL TABLE LISTING
DAFR8600	SECURITY TABLE LISTING
DAFR8620	SYSTEM MANAGEMENT TABLE LISTING
DAFR8640	TRANSACTION CODE DECISION TABLE
DAFR8660	VENDOR EDIT TABLE LISTING BY VENDOR NUMBER
DAFR8670	VENDOR EDIT TABLE LISTING BY VENDOR SORT SEQUENCE
DAFR8740	GENERAL LEDGER TO TRANSACTION CODE CROSS REFERENCE
DAFR8750	DESCRIPTOR TABLE LISTING
DAFR8760	REPORT REQUEST TABLE LISTING
DAFR8780	REPORT DISTRIBUTION TABLE LISTING
DAFR8820	RECURRING PAYMENT TABLE LISTING
DAFR8830	RECURRING TRANSACTION REQUEST TABLE LISTING

**SPECIAL PROGRAMMED REPORTS BY AGENCY (not requestable)****SCNTRL**

A183 DAFR0156 SPECIAL DISBURSEMENT WARRANT REGISTER  
A186 DAFR0135 WARRANT ACTIVITY - STATUS REPORT

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A183 DAFR0145 MONTHLY AGED OUTSTANDING WARRANT LISTING  
A183 DAFR0156 SPECIAL DISBURSEMENT WARRANT REGISTER  
A352 DAFR0177 PY VENDOR PAYMENT REPORT - SW VENDORS ONLY - TAX  
All DAFR0225 PAYROLL WARRANT REGISTER

**STABLE**

A270 DAFR0215HW REJECTED VENDOR EDIT UPDATE - H&W  
A352 DAFR0215TX REJECTED VENDOR EDIT UPDATE - TAX